

November MOR - Statements of Cash Receipts and Disbursements

| ENTITY NAME                                 | Cytera Communications, LLC | Cytera Technologies, Inc. | Cytera Canada, LLC | Cytera Communications Canada, ULC | Cytera Data Centers, Inc. | Cytera DC Holdings, Inc. | Cytera DC Parent Holdings, Inc. | Cytera Federal Group, Inc. | Cytera Management, Inc. | Cytera Netherlands B.V. | Cytera Canada TRS, ULC | Cytera Digital Services, LLC | Cytera Employer Services, LLC | Cytera Holdings, LLC | Cytera Technologies Maryland, Inc. | Cytera Technologies, LLC |
|---|----------------------------|---------------------------|--------------------|-----------------------------------|---------------------------|--------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|------------------------|------------------------------|-------------------------------|----------------------|------------------------------------|--------------------------|
| CASH BEGINNING AS OF NOVEMBER 1ST 2023      | 86,352,019                 | 6,082                     | -                  | 9,296,085                         | -                         | 29,088                   | -                               | 216,666                    | 1,618,585               | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| RECEIPTS                                    |                            |                           |                    |                                   |                           |                          |                                 |                            |                         |                         |                        |                              |                               |                      |                                    |                          |
| TOTAL RECEIPTS                              | 53,313,266                 | -                         | -                  | 3,472,290                         | -                         | 2,643,000                | -                               | 226,000                    | 14,853,706              | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| DISBURSEMENTS (1)                           |                            |                           |                    |                                   |                           |                          |                                 |                            |                         |                         |                        |                              |                               |                      |                                    |                          |
| CAPEX                                       | 9,254,453                  | -                         | -                  | 82,669                            | -                         | -                        | -                               | -                          | 47,719                  | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| COMMISSIONS                                 | 680,689                    | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| EMPLOYEE / BENEFITS                         | 8,947,158                  | -                         | -                  | 234,281                           | -                         | -                        | -                               | 171,845                    | 4,049,885               | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| EQUIPMENT LEASES                            | 1,695,621                  | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| OTHER                                       | 6,071,052                  | 201                       | -                  | 1,079,218                         | -                         | 313                      | -                               | 218,421                    | 9,087,177               | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| RENT  | 25,139,292                 | -                         | -                  | 650,002                           | -                         | -                        | -                               | -                          | 259,766                 | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| TAX   | 4,259,385                  | -                         | -                  | -                                 | -                         | 2,641,260                | -                               | 781                        | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| THIRD PARTY                                 | 550,962                    | -                         | -                  | 438,162                           | -                         | -                        | -                               | 2,912                      | 4,818                   | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| UTILITIES                                   | 7,613,536                  | -                         | -                  | 25,453                            | -                         | -                        | -                               | -                          | 9,038                   | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| TOTAL DISBURSEMENTS                         | 64,212,148                 | 201                       | -                  | 2,509,785                         | -                         | 2,641,573                | -                               | 393,959                    | 13,458,402              | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS) | (10,898,881)               | (201)                     | -                  | 962,505                           | -                         | 1,427                    | -                               | (167,959)                  | 1,395,304               | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| CASH - END OF MONTH                         | 75,453,138                 | 5,881                     | -                  | 10,258,590                        | -                         | 30,515                   | -                               | 48,707                     | 3,013,889               | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |

Notes:

(1) Only includes external disbursements; intercompany disbursements removed

November MOR - Balance Sheet

| ENTITY NAME                    | Cytera Communications, LLC | Cytera Technologies, Inc. | Cytera Canada, LLC | Cytera Communications Canada, ULC | Cytera Data Centers, Inc. | Cytera DC Holdings, Inc. | Cytera DC Parent Holdings, Inc. | Cytera Federal Group, Inc. | Cytera Management, Inc. | Cytera Netherlands B.V. | Cytera Canada TRS, ULC | Cytera Digital Services, LLC | Cytera Employer Services, LLC | Cytera Holdings, LLC | Cytera Technologies Maryland, Inc. | Cytera Technologies, LLC |
|--------------------------------|----------------------------|---------------------------|--------------------|-----------------------------------|---------------------------|--------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|------------------------|------------------------------|-------------------------------|----------------------|------------------------------------|--------------------------|
| <b>Current Assets</b>          | <b>113,048,955</b>         | <b>1,530,654</b>          | -                  | <b>11,202,479</b>                 | -                         | <b>30,515</b>            | -                               | <b>1,155,634</b>           | <b>15,902,211</b>       | <b>445,569</b>          | -                      | -                            | -                             | -                    | -                                  | -                        |
| Cash                           | 82,345,072                 | 55,881                    | -                  | 9,176,039                         | -                         | 30,515                   | -                               | 48,707                     | 3,005,371               | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Trade Receivables              | 4,202,678                  | -                         | -                  | 1,761,898                         | -                         | -                        | -                               | 63,204                     | 388,739                 | 911                     | -                      | -                            | -                             | -                    | -                                  | -                        |
| Intercompany Receivables       | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | 1,192,602               | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Other Current Assets           | 26,501,204                 | 1,474,773                 | -                  | 264,542                           | -                         | 0                        | -                               | 1,043,723                  | 13,315,499              | 444,658                 | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Non-Current Assets</b>      | <b>1,827,339,944</b>       | <b>10,327,205</b>         | -                  | <b>65,648,658</b>                 | -                         | <b>2,068,046,609</b>     | -                               | -                          | <b>12,433,476</b>       | <b>2,064,408</b>        | -                      | -                            | -                             | -                    | -                                  | -                        |
| Other Non-Current Assets       | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| PP&E                           | 1,283,656,327              | -                         | -                  | 59,131,207                        | -                         | -                        | -                               | -                          | 2,958,964               | (29,464)                | -                      | -                            | -                             | -                    | -                                  | -                        |
| Operating                      | 154,703,172                | -                         | -                  | 4,505,136                         | -                         | -                        | -                               | -                          | 9,279,538               | 2,092,843               | -                      | -                            | -                             | -                    | -                                  | -                        |
| Goodwill                       | 0                          | -                         | -                  | (2,548,972)                       | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Net Intangible Asset           | 382,603,816                | -                         | -                  | 4,696,988                         | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Other Long Term Asset          | 6,176,630                  | 10,327,205                | -                  | (135,701)                         | -                         | 2,068,046,609            | -                               | -                          | 194,974                 | 1,030                   | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Current Liabilities</b>     | <b>(76,820,510)</b>        | <b>(104,227,700)</b>      | <b>(9,090,041)</b> | <b>31,287,560</b>                 | -                         | <b>210,499,691</b>       | -                               | <b>8,586,853</b>           | <b>638,156,696</b>      | <b>(10,787,959)</b>     | -                      | -                            | -                             | -                    | -                                  | -                        |
| A/P                            | 45,004,477                 | -                         | -                  | 1,411,653                         | -                         | -                        | -                               | 351,055                    | 5,516,168               | 1,174,625               | -                      | -                            | -                             | -                    | -                                  | -                        |
| Accrued Expenses               | 79,818,478                 | 188,478                   | -                  | 730,658                           | -                         | 1,409,355                | -                               | 97,926                     | 28,874,753              | 8,590,278               | -                      | -                            | -                             | -                    | -                                  | -                        |
| Other Current Liabilities      | 944,506                    | -                         | -                  | 58,955                            | -                         | -                        | -                               | 516                        | 0                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Intercompany Payable           | (350,694,672)              | (104,416,178)             | (9,090,041)        | 25,328,364                        | -                         | 8,621,185                | -                               | 6,654,001                  | 602,519,183             | (21,765,433)            | -                      | -                            | -                             | -                    | -                                  | -                        |
| Short Term Operating Lease     | 26,428,875                 | -                         | -                  | 749,673                           | -                         | -                        | -                               | -                          | 1,246,593               | 1,209,111               | -                      | -                            | -                             | -                    | -                                  | -                        |
| Capital Lease OFO              | 23,600,797                 | -                         | -                  | (1,689)                           | -                         | -                        | -                               | -                          | 0                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Current Portion of Debt        | -                          | -                         | -                  | -                                 | -                         | 200,468,511              | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Deferred Revenue               | 97,977,029                 | -                         | -                  | 3,009,947                         | -                         | -                        | -                               | 1,483,355                  | -                       | 3,460                   | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Non-Current Liabilities</b> | <b>1,054,717,111</b>       | <b>1,160,655</b>          | -                  | <b>29,314,042</b>                 | -                         | <b>970,965,318</b>       | -                               | <b>(1,231,328)</b>         | <b>10,662,515</b>       | <b>1,347,687</b>        | -                      | -                            | -                             | -                    | -                                  | -                        |
| Other Non-Current Liabilities  | 196,775,277                | -                         | -                  | 6,351,009                         | -                         | 970,965,318              | -                               | -                          | 11,423,374              | 1,333,426               | -                      | -                            | -                             | -                    | -                                  | -                        |
| Long Term Debt LCM             | -                          | -                         | -                  | -                                 | -                         | (0)                      | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Long Term Cap Lease Obligation | 855,231,227                | -                         | -                  | 22,848,381                        | -                         | -                        | -                               | -                          | (0)                     | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Deferred Tax Liability         | 2,710,107                  | 1,160,655                 | -                  | 114,652                           | -                         | -                        | -                               | (1,231,328)                | (760,858)               | 14,261                  | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Shareholder's Equity</b>    | <b>962,592,298</b>         | <b>114,924,904</b>        | <b>9,090,041</b>   | <b>16,249,534</b>                 | -                         | <b>886,612,755</b>       | -                               | <b>(6,199,891)</b>         | <b>(620,483,524)</b>    | <b>11,950,248</b>       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Common Stock                   | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Other Shareholder's Equity     | 1,788,435,761              | 540,312,669               | 9,103,140          | 64,399,342                        | -                         | 1,333,231,202            | -                               | 811,123                    | 69,433,872              | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Treasury Stock                 | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Accumulated Dividend           | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Retained Earnings              | (825,843,463)              | (425,387,765)             | (13,099)           | (48,149,808)                      | -                         | (446,618,447)            | -                               | (7,011,013)                | (689,917,396)           | 11,950,248              | -                      | -                            | -                             | -                    | -                                  | -                        |

Notes:

(1) All tax accruals are not reflected in the balance sheet and income statement due to timing of quarter end financial close process

November MOR - Statements of Operations

| ENTITY NAME                            | Cytera Communications, LLC | Cytera Technologies, Inc. | Cytera Canada, LLC | Cytera Communications Canada, ULC | Cytera Data Centers, Inc. | Cytera DC Holdings, Inc. | Cytera DC Parent Holdings, Inc. | Cytera Federal Group, Inc. | Cytera Management, Inc. | Cytera Netherlands B.V. | Cytera Canada TRS, ULC | Cytera Digital Services, LLC | Cytera Employer Services, LLC | Cytera Holdings, LLC | Cytera Technologies Maryland, Inc. | Cytera Technologies, LLC |
|--|----------------------------|---------------------------|--------------------|-----------------------------------|---------------------------|--------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|------------------------|------------------------------|-------------------------------|----------------------|------------------------------------|--------------------------|
| <b>Revenue</b>                         | <b>52,514,513</b>          | -                         | -                  | <b>2,353,575</b>                  | -                         | -                        | -                               | <b>463,653</b>             | -                       | <b>(168)</b>            | -                      | -                            | -                             | -                    | -                                  | -                        |
| Colocation Revenue                     | 53,082,286                 | -                         | -                  | 2,183,061                         | -                         | -                        | -                               | 463,653                    | -                       | 1,190                   | -                      | -                            | -                             | -                    | -                                  | -                        |
| Cybersecurity Revenue                  | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Intercompany Revenue                   | (567,773)                  | -                         | -                  | 170,513                           | -                         | -                        | -                               | -                          | -                       | (1,358)                 | -                      | -                            | -                             | -                    | -                                  | -                        |
| Val Adjustment Revenue                 | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Operating Expenses</b>              | <b>(27,963,934)</b>        | -                         | -                  | <b>(870,896)</b>                  | -                         | -                        | -                               | <b>(2,912)</b>             | <b>(21)</b>             | <b>(14,810)</b>         | -                      | -                            | -                             | -                    | -                                  | -                        |
| Personnel Operating Expenses           | (4,210,255)                | -                         | -                  | (134,255)                         | -                         | -                        | -                               | (2,912)                    | (21)                    | (13,129)                | -                      | -                            | -                             | -                    | -                                  | -                        |
| Total Direct - COR                     | (23,753,680)               | -                         | -                  | (736,641)                         | -                         | -                        | -                               | (2,912)                    | -                       | (1,682)                 | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>SG&amp;A</b>                        | <b>(3,714,597)</b>         | -                         | -                  | <b>(12,041)</b>                   | -                         | -                        | -                               | <b>(238,373)</b>           | <b>(5,409,403)</b>      | <b>(5,187)</b>          | -                      | -                            | -                             | -                    | -                                  | -                        |
| Total Personnel SG&A                   | (4,048,602)                | -                         | -                  | (4,556)                           | -                         | -                        | -                               | (141,466)                  | (3,106,448)             | (7,382)                 | -                      | -                            | -                             | -                    | -                                  | -                        |
| Marketing and Advertisement            | (20,503)                   | -                         | -                  | -                                 | -                         | -                        | -                               | (2,435)                    | (596,152)               | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Other SG&A                             | 354,507                    | -                         | -                  | (7,485)                           | -                         | -                        | -                               | (94,472)                   | (1,706,802)             | 2,196                   | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Depreciation and Amortization</b>   | <b>(16,448,710)</b>        | -                         | -                  | <b>(703,472)</b>                  | -                         | -                        | -                               | -                          | <b>(150,533)</b>        | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Depreciation Expense                   | (11,422,903)               | -                         | -                  | (703,472)                         | -                         | -                        | -                               | -                          | (150,533)               | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Amortization Expense                   | (5,025,806)                | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Asset Impairment Loss</b>           | <b>482,547</b>             | -                         | -                  | <b>148,419</b>                    | -                         | -                        | -                               | -                          | -                       | <b>(11,769)</b>         | -                      | -                            | -                             | -                    | -                                  | -                        |
| Asset Impairment                       | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Notes Receivable Asset Impairment Loss | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| IC Receivable Asset Impairment Loss    | 482,547                    | -                         | -                  | 148,419                           | -                         | -                        | -                               | -                          | -                       | (11,769)                | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Acquisition &amp; Other Cost</b>    | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Acquisition cost                       | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Sponsor Fee                            | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Net Interest Expense</b>            | <b>(7,531,267)</b>         | -                         | -                  | <b>(176,088)</b>                  | -                         | <b>(2,328,622)</b>       | -                               | <b>(162)</b>               | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Interest and Other Expense             | (7,531,267)                | -                         | -                  | (176,088)                         | -                         | (2,328,622)              | -                               | (162)                      | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Debt Issuance Cost Amortization        | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Non-Operating Income</b>            | <b>(1,569,914)</b>         | <b>(201)</b>              | -                  | <b>(418,786)</b>                  | -                         | <b>(313)</b>             | -                               | <b>(567)</b>               | <b>(14,098,381)</b>     | <b>(71)</b>             | -                      | -                            | -                             | -                    | -                                  | -                        |
| Gain/Loss Asset Sale                   | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Gain/Loss Exchange                     | (891)                      | -                         | -                  | (17,052)                          | -                         | -                        | -                               | -                          | 0                       | (71)                    | -                      | -                            | -                             | -                    | -                                  | -                        |
| Gain/Loss Investment                   | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Other Non-Operating Income             | (1,569,023)                | (201)                     | -                  | (401,734)                         | -                         | (313)                    | -                               | (567)                      | (14,098,381)            | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Change in Warrant Debt</b>          | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Income and Other Tax</b>            | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Income Tax Expense                     | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Deferred Income Tax                    | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Net G/L Conti Operation</b>         | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Gain/Loss Conti Operation              | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| <b>Net Income</b>                      | <b>(4,231,362)</b>         | <b>(201)</b>              | -                  | <b>320,711</b>                    | -                         | <b>(2,328,935)</b>       | -                               | <b>221,639</b>             | <b>(19,658,337)</b>     | <b>(32,005)</b>         | -                      | -                            | -                             | -                    | -                                  | -                        |

Notes:

(1) All tax accruals are not reflected in the balance sheet and income statement due to timing of quarter end financial close process

November MOR - Payments Made On Prepetition Debt

| ENTITY NAME | Cytera Communications, LLC | Cytera Technologies, Inc. | Cytera Canada, LLC | Cytera Communications Canada, ULC | Cytera Data Centers, Inc. | Cytera DC Holdings, Inc. | Cytera DC Parent Holdings, Inc. | Cytera Federal Group, Inc. | Cytera Management, Inc. | Cytera Netherlands B.V. | Cytera Canada TRS, ULC | Cytera Digital Services, LLC | Cytera Employer Services, LLC | Cytera Holdings, LLC | Cytera Technologies Maryland, Inc. | Cytera Technologies, LLC |
|-------------|----------------------------|---------------------------|--------------------|-----------------------------------|---------------------------|--------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|------------------------|------------------------------|-------------------------------|----------------------|------------------------------------|--------------------------|
| Vendor      | 3,091,647                  | -                         | -                  | 88,880                            | -                         | -                        | -                               | 36,995                     | 250,816                 | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Insurance   | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Wages       | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| DIP         | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Tax         | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Customer    | -                          | -                         | -                  | -                                 | -                         | -                        | -                               | -                          | -                       | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |
| Grand total | 3,091,647                  | -                         | -                  | 88,880                            | -                         | -                        | -                               | 36,995                     | 250,816                 | -                       | -                      | -                            | -                             | -                    | -                                  | -                        |